



Customer : *WIJAYAMINI MOTORS (DIVULAPITIYA)
 Customer Code/Grade/Narration : WI13 / A / 60 days credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1642/WI13-44/72968 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

KAV-1642/WI13-44/72968

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2024	353,535.00
Credit Balance	0		
Error Correction	0		
Received total			353,535.00
Receivable total			353,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 687731 Cheque present date : 19-03-2024 Bank / Branch : 1180906598 - (7056 - COM BANK / 180 - Divulapitiya)	353,535.00



Customer : *WIJAYAMINI MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : WI13 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1642/WI13-44/72968
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B149182	18-01-2024	KAV	300,190.00	0.00	0.00	18,655.00	281,535.00	281,535.00	0.00		
02	AD057B149264	18-01-2024	KAV	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
Total				372,190.00	0.00	0.00	18,655.00	353,535.00	353,535.00	0.00		



Customer : *WIJAYAMINI MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : WI13 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1642/WI13-44/72968
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY